

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR MAY 2017

GENERAL ACCOUNT FUND FOR MAY 2017

PREVIOUS MONTH ENDING BALANCE		\$2,160,601.97
INTEREST INCOME		\$47.86
GENERAL FUND CHECKS		(\$566,215.56)
PAYROLL CHECKS		(\$47,782.05)
RECEIPTS		\$53,687.61
STATE SHARED REVENUE		\$0.00
EFTPS- IRS		(\$14,464.42)
LORD ABBETT		(\$2,991.84)
MERS MANDATORY % / EE CONTRIBUTION		(\$18,275.06)
AFLAC		(\$549.72)
HARTFORD INSURANCE - EFT		(\$822.69)
		\$1,563,236.10
BANK CHECKING BALANCE		\$1,567,688.82
CHECKS IN TRANSIT		(\$4,452.72)
		\$1,563,236.10
CHASE SAVINGS		\$302,559.96
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$250,000.00
GF CHK/SAV GRAND TOTAL		\$2,365,796.06

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$621,955.75
207	POLICE FUND	\$478,831.72
226	TRASH FUND	\$461,871.91
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,563,236.10

ADJ NSF/MERS

TOTAL

\$1,563,236.10

CHASE SAVINGS		\$302,559.96
CHEMICAL CD- ALLY BANK 11/13/18 1.35%		\$250,000.00
CHEMICAL CD- BMW BANK 11/13/18 1.40%		\$250,000.00
GF CHK/SAV GRAND TOTAL		\$2,365,796.06

WATER ACCOUNT FUND FOR MAY 2017

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3665	5/2/2017	Chemical Financial Advisors	CD	\$247,000.00
3666	5/10/2017	Genesee Cty Water & Waste	Monthly Sewer/Water Billings	\$118,869.96
3667	5/16/2017	Consumers Energy	Utilites	\$340.39
3668	5/16/2017	Genesee Cty Water & Waste	Quarterly Maintenance	\$1,950.00

\$368,160.35

PREVIOUS MONTH ENDING BALANCE	\$1,596,751.17
INTEREST INCOME	\$37.68
RECEIPTS	\$151,698.52
WATER FUND CHECKS	(\$368,160.35)
NSF	(\$67.88)
Bank encoding error	\$0.03
CC Water Payments	\$2,112.16
	\$1,382,371.33

BANK CHECKING BALANCE	\$1,382,371.33
CHECKS TRANSIT	\$0.00
Bank Encode error	
	\$1,382,371.33

WATER FUND - INVESTMENT SCHEDULE

5/3 BROKERAGE ACCT- Utah	11/18/2018	1.40%	\$250,000.00
INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2017	1.05%	\$247,000.00
FRANKENMUTH	2/14/2018	1.10%	\$247,000.00
FINANCIAL PLUS CU	2/23/2018	1.10%	\$247,000.00
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CHEMICAL FINANCIAL ADV- Capital One	8/15/2018	1.35%	\$247,000.00
CHEMICAL FINANCIAL- Amex	11/18/2018	1.50%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
HANTZ BANK (RESTRICTED)	1/22/2019	0.80%	\$247,000.00
CD'S TOTAL		1.13%	\$2,474,000.00

WATER FUND GRAND TOTAL **\$3,856,371.33**

<u>TAX ACCOUNT I</u> <u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
			\$ -
		PREVIOUS MONTH ENDING BALANCE	
		CREDIT CARD PAYMENTS RECEIVED	\$373.27
		RECEIPTS	\$0.00
		REDEPOSIT	\$81.31
		REGISTER CHECKS:	\$0.00
			\$0.00
			\$454.58
		BANK CHECKING BALANCE	
		DEPOSIT IN TRANSIT	\$583.51
		CHECKS TRANSIT	(\$128.93)
			\$0.00
		TAX CHK GRAND TOTAL	454.58

ADMIN APPROVALS FOR
THIS REPORT: NONE